In the Matter of:
THE APPLICATION OF CONFLUENCE RIVERS UTILITY OPERATING COMPANY, etc.

October 27, 2020


|  | WM-2020-0403, Vol. I |
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| 1 | BEFORE THE PUBLIC SERVICE COMMISSION |
| 2 | STATE OF MISSOURI |
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| 5 | TRANSCRIPT OF PROCEEDINGS |
| 6 | Discovery Conference, via WebEx |
| 7 | October 27, 2020 |
| 8 | Jefferson City, Missouri |
| 9 | Volume 1 |
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| 13 | In The Matter Of The ) Application of Confluence ) |
| 14 | Rivers Utility Operating ) File No. WM-2020-0403 Company, Inc., to Acquire ) |
| 15 | Certain Water and Sewer ) |
| 16 | Assets of Terre Du Lac ) Utilities Corporation ) |
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| 18 | PAUL GRAHAM, Presiding |
| 19 | REGULATORY LAW JUDGE |
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| 22 | REPORTED BY: <br> Tracy Taylor, CCR No. 939 |
| 23 | TIGER COURT REPORTING, LLC |
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FOR: Staff of the Missouri Public Service Commission

JUDGE GRAHAM: Today's date is October 28th, 2020. The Commission has set this time for a procedural conference in the case captioned as In the Matter of the Application of Confluence Rivers Utility Operating Company, Inc. to Acquire Certain Water and Sewer Assets of Terre Du Lac Utilities Corporation. The case file is WM-2020-0403, which was consolidated with SM-2020-0402 by order of July 6th, 2020.

My name is Paul Graham. I'm the
Regulatory Law Judge in this matter. We'll go ahead now that we've done our informal roll call and have the attorneys make their formal entries of appearance. Confluence Rivers, would you proceed with your entry?

MS. HERNANDEZ: Good morning, Your Honor.
This is Jennifer Hernandez with the law firm of Brydon, Swearengen and England. Our address is 312 East Capitol Avenue, mailing address PO Box 456, Jefferson City, Missouri 65102, appearing on behalf of Confluence Rivers Utility Operating Company.

JUDGE GRAHAM: Thank you.
Mr. Pendergast, would you like to go
ahead and make your entry?
MR. PENDERGAST: Michael C. Pendergast appearing on behalf of Terre Du Lac Utilities. My
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business address is 423 South Main Street, St. Charles, Missouri 63301.

JUDGE GRAHAM: All right. Thank you.
And for the Staff of the Commission.
MR. JOHNSON: Yes, thank you, Judge.
Mark Johnson appearing on behalf of the Staff of the Missouri Public Service Commission. Our business address is 200 Madison Street, PO Box 360, Jefferson City, Missouri 65102.

JUDGE GRAHAM: All right. And for the Office of Public Counsel.

MR. HALL: Good morning again, Judge. Caleb Hall appearing on behalf of the Office of Public Counsel. Our office is located at 200 Madison Street, PO Box 2230, Jefferson City, Missouri, 65102.

JUDGE GRAHAM: All right. Thank you very much.

I did note that we received a filing yesterday with respect to local public hearings. I don't know that anything needs to be addressed with me about that today. I have not had a chance to look at it.

Are there any other preliminary matters at this time that need to be taken up that would involve me? Okay. I guess that was just noise.

MS. HERNANDEZ: I was just going to say, Your Honor, this is Jennifer Hernandez. I don't believe so -- anything that needs to be discussed on the record.

JUDGE GRAHAM: All right. Any other
matters? Would anyone like to suggest to me when they -- when I might be seeing a proposed procedural order?

MR. HALL: Judge, this is Caleb Hall from OPC. In actuality, the parties were on the cusp of filing a procedural schedule yesterday, but due to everyone's commitments, we just hadn't been able to finalize it. We will certainly have a procedural schedule by the end of this week.

JUDGE GRAHAM: Well, I don't know that we need to hurry along that fast.

THE COURT REPORTER: I'm sorry. Judge --
MR. JOHNSON: Judge, this is Mark
Johnson. I think Ms. Hernandez's office has got some background noise that's coming through.

JUDGE GRAHAM: Well, I'm glad we know who the culprit is.

MS. HERNANDEZ: Sorry. I'm on my computer audio, so I don't know what's going on. JUDGE GRAHAM: That's all right. Or it

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could be me. I'm on a cell phone here.
All right. Well, it sounds like it got
taken care of there. Well, I was about to -- I was
just saying it looks like everything that needs me has
been wrapped up here and I'll just turn this over to
you folks and hang up. Anybody got anything they need
to say to me first or to each other with me first?
All right. Folks take it away.
I'll look forward to receiving the
procedural schedule. Thanks very much.
(Whereupon, the discovery conference was
concluded.)

CERTIFICATE OF REPORTER

I, Tracy Thorpe Taylor, CCR No. 939, within the State of Missouri, do hereby certify that the testimony appearing in the foregoing matter was duly sworn by me; that the testimony of said witnesses was taken by me to the best of my ability and thereafter reduced to typewriting under my direction; that I am neither counsel for, related to, nor employed by any of the parties to the action in which this matter was taken, and further, that $I$ am not a relative or employee of any attorney or counsel employed by the parties thereto, nor financially or otherwise interested in the outcome of the action.



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